

Daily Routine IDA Procedures

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IDA PROCESS

ben halted	KBID CB Publication of halted ATC capacity to market parties (HUPX website, sFTP) Final TSO CZC submission deadline Capacity to	n	Prelim. market result publication (ETS, HUPX website)			ID continuous capacities updated, XBID CB is open
			Order Book creation, submission and calculation	NEMO pre- liminiary validation	Joint final validation	

(D_1 15.00. D_1 22.00. D 10.00)

- XBID cross-border trading shall be interrupted during IDA: 20 minutes before GTC of the IDA and 20 minutes after GCT of the IDA by default (but depending on result of testing it may be increased to 30 minutes in the first year of operation)
- ATC information will be published 15 minutes before GTC on <u>JAO's website</u>
- ATC can be updated by TSOs 5 minutes before GTC
- Preliminary results are published by NEMOs 17,5 minutes after the GTC
- Final results are published by NEMOs 20 minutes after GTC

Cancellation in advance because of maintenance

- Maintenances are planned to take place in a timewindow where they do no interfere with IDAs
- Cancellation due to maintenance will only happen in exceptional cases, e.g. priority hotfixes

Cancellation in advance because of critical issue

- Latest time to announce: OBK GCT 25 minutes
 - a) Problem cannot be fixed before the IDA session
 - b) IDA 1: positive GFC for DA session is not generated before 14:10
- Continuous trading will be available from 15:00 D-1

Partial decoupling in advance

- In case of local planned maintenance, critical issue that is not expected to be solved before next IDA session
- Latest time to announce: OBK GCT 60 minutes
- Only the impacted NEMO will be decoupled



IDA might be cancelled during the session due to several reasons, e.g.:

- IDA CZC has not been received and validated by IDA CIP before deadline
- No PMB has finished calculation with valid results before deadline
- IDA results are not delivered by the prescribed time for validation
- IDA results have not been successfully validated by CMM

In case of cancellation, Market Participants will be notified and continuous cross-border trading will resume as soon as possible (but latest OBK GCT + 30 minutes). Further information will be provided whether the incident effects the following IDAs

Maximum **10 minutes of contingency time** will be introduced to provide Market Operators enough time to handle possible incidents.

If the positive Global Preliminary Confirmation has not been generated by GCT + 17,5 (2 minutes before the Regular Publication Time), the Market Participants will be informed about the possible the delay.

Further information will be provided whether the incident effects the following IDAs

Partial decoupling during the session is executed if

- order data or
- network data

is still missing from the PMB after target time.

Differences compared to SDAC partial decoupling procedures:

- Due to the short time available, reopening of the order books is not possible.
- Because of this, most NEMOs will be decoupled (including HUPX) along with the impacted NEMO in this case. GME, OMIE and HENEX might stay coupled.
- No "Risk of Partial Decoupling" message will be sent.
- No shadow auction
- All interconnectors on the continuous market will remain closed until the end of the IDA session. This feature is foreseen to be modified later (in 2025) allowing to resume continuous cross-border allocation for the decoupled borders earlier.



Rollback of the Intraday Auctions is possible, in case of problems arise

- 1 week after go-live serious issues occur on IDA (several sessions are cancelled)
- Market participants will be informed ASAP
- ETS IDA Auction status will be changed to IDLE mode
- Continuous market will be available only, no IDAs (current setup)